

DR-2 Disclosure Summary Page**DR-2**

Heather Edney for County Treasurer		Status: Amended	
Committee Type:	County Candidate - Treasurer	Statutory Due Date	1/19/2011
County:	Harrison	Adjusted Due Date	
District:	0	Filed Date	1/18/2011 3:09:04 PM
Committee Code:	18538	Postmark Date	
Political Party:	Democratic	Amendment Date	1/16/2012 10:42:10 AM
Report Date:	2010	Candidate Name:	Edney, Heather

Treasurer

Last Name: Sass	First Name: Merle	MI: E
Address: 419 N 3rd St		
City: Missouri Valley	State: IA	Zip Code: 51555
E-Mail:		Phone: 712-642-2615

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$860.22
Schedule A: Cash Contributions Total	\$277.97
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,138.19
Schedule B: Expenditure Total	\$1,138.19
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Heather Edney for County Treasurer		Status:		Filed
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/25/2010	Check #	Schaben, Jay & Carla 805 Remsen Dunlap, IA 51529	None	\$25.00	
10/26/2010	Check #	Brown, Jeff 7225 S 103 St LaVista, NE 68128	Cousin	\$50.00	
11/2/2010	Check #	Higgins, J David 311 E Martin St Modale, IA 51556	None	\$50.00	
11/12/2010	Check #	Sass, Lynn & Jill 1414 N 213 Circle Elk Horn, NE 68022	Uncle	\$150.00	
1/13/2011	Check #	Hack, Mike & Renee 2741 Niagara Trl Logan, IA 51546	Parent	\$2.97	

Donation to Bank Account to have a 0 Balance

Total Regular Contributions	\$277.97
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$277.97

Schedule B: Expenditures

Sch-B

Heather Edney for County Treasurer		Status: Adjusted	
Committee Type:	County Candidate - Treasurer	Statutory Due Date	1/19/2011
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2010	Check # 1028	CMH Auxilary 631 8th St Missouri Valley, IA 51555	Charitable Contributions	\$55.00
Donation to the Local Hospital				
10/15/2010	Check # 1027	MV Times News 501 E Erie St Missouri Valley, IA 51555	Advertising	\$225.60
Newspaper Ad				
10/16/2010	Check # 1029	Community of Christ 114 E Iowa St Pisgah, IA 51564	Fund-Raiser (Attended)	\$20.00
Attended Church meal for fund-raiser				
10/19/2010	Check # 1030	Citi Card PO BOX 18307 Columbus, OH 43218	Campaign Merchandise	\$364.33
Campaign Supplies				
10/23/2010	Check # 1031	Pisgan Methodist Church 420 Front st Pisgah, IA 51564	Fund-Raiser (Attended)	\$25.00
Attended Church Fund-Raiser				
10/24/2010	Check # 1032	Mondamin Methodist Church 109 S Vine St Mondamin, IA 51557	Fund-Raiser (Attended)	\$30.00
Attended Church Fund-Raiser				
10/30/2010	Check # 1033	Modale Methodist Church 108 e Haley St Modale, IA 51556	Fund-Raiser (Attended)	\$40.00
Attended Church Fund-raiser				
11/8/2010	Check # 1034	MV Times News 501 E Erie St Missouri Valley, IA 51555	Advertising	\$53.76
Political Newspaper Ads				
11/11/2010	Check # 1036	Iowa Ethics and Campaign Disclosure 510 E 12th St Suite #1A Des Moines, IA 50319	Civil Penalty, Hearing Costs	\$20.00
Penalty for not having report in on time				
11/12/2010	Check # 1035	Dunlap Reporter 114 Iowa Ave Dunlap, IA 51529	Advertising	\$262.50
Political Newspaper Ads				

Schedule B: Expenditures**Sch-B**

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Amendment Date	1/16/2012 10:42:10 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/14/2010	Check # 1037	Dunlap Reporter 114 Iowa Ave Dunlap, IA 51529	Advertising	\$42.00
Thank-You Ad for political				

Total Amount	\$1,138.19
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